

<u>Accounts for year ending 31st August 2020</u>		
<u>Receipts</u>		
Total income for year: £ 158,107.31		
Includes: Receipts from parents	£	17,444.50
3 & 4 year funding	£	115,577.81
2 year funding	£	9,840.00
Tax care vouchers	£	
Fundraising	£	245.00
Other payments	£	15,000.00
Total Payments for year: £126,704.91		
Includes: Salaries to Staff	£	98,064.14
Rent	£	13,584.96
Utilities	£	
Food and Drink	£	468.29
Consumables	£	2,036.77
Equipment	£	1,236.06
Office Costs	£	1,274.79
Other Payments	£	10,039.89
INCOME	£	158,107.31
EXP	£	126,704.91
Credit Balance	£	31,402.40
Plus		
Credit from previous year	£	63,994.70
Balance at end of August 2020	£	95,397.10

Statement of assets and liabilities

Cash Funds:	to the nearest £63,994.70	31/08/2019
	to the nearest £ 95,397.14	31/08/2020

Other monetary funds:	0
Investments assets:	0
Assets retained for the charity's use.	0
Liabilities.	0

Signed by one or two trustees on behalf of all the trustees.

Signature: 

Print Name: Catherine Veronica Fahey

Date of Approval: 19th / 5 / 2021.

Independent Examiner's Report to the Trustees of: South Vale Playgroup

I report on the accounts of the charity for the year ended August 2020 which are set out below.

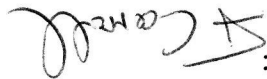
Basis of independent examiner's statement.
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items and disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given to whether the account present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement.
In connection with my examination, no matter has come to my attention. Which gives me reasonable cause to believe that in any material included respect the requirements: To keep accounting records in accordance with section 41 of the 1993 Act
To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act.

Name:

FRANCES CARROLL

Signed:



Date:

19th May 2021

Address:

18, Fiddlers Lane

South Oxhey Wafford Herts W019 7QJ

Relevant professional qualification or body (if any).

Contracts Controller.